

ISIN DE000PF66LA0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.43000	0.47000	0.00000	0.00000
16-06-2021	1.41000	0.49000	0.00000	0.00000
12-06-2021	1.31000	0.51000	0.00000	0.00000
11-06-2021	1.62000	0.54000	0.00000	0.00000
10-06-2021	1.72000	0.52000	0.00000	0.00000
09-06-2021	1.45000	0.52000	0.00000	0.00000
08-06-2021	1.75000	0.54000	0.00000	0.00000
05-06-2021	1.80000	0.55000	0.00000	0.00000
04-06-2021	1.83000	0.54000	0.00000	0.00000
03-06-2021	1.89000	0.53000	0.00000	0.00000
02-06-2021	1.94000	0.53000	0.00000	0.00000
01-06-2021	1.60000	0.54000	0.00000	0.00000
29-05-2021	1.84000	0.54000	0.00000	0.00000
28-05-2021	1.74000	0.28000	0.00000	0.00000
27-05-2021	1.78000	0.29000	0.00000	0.00000
26-05-2021	1.74000	0.29000	0.00000	0.00000
25-05-2021	2.05000	0.30000	0.00000	0.00000
22-05-2021	2.00000	0.30000	0.00000	0.00000
21-05-2021	2.08000	0.31000	0.00000	0.00000
20-05-2021	2.36000	0.33000	0.00000	0.00000
19-05-2021	1.85000	0.32000	0.00000	0.00000
18-05-2021	1.97000	0.32000	0.00000	0.00000
15-05-2021	1.50000	0.31000	0.00000	0.00000
14-05-2021	1.80000	0.33000	0.00000	0.00000
13-05-2021	2.42000	0.34000	0.00000	0.00000
12-05-2021	2.26000	0.33000	0.00000	0.00000
11-05-2021	1.91000	0.31000	0.00000	0.00000
07-05-2021	2.23000	0.31000	0.00000	0.00000
06-05-2021	2.09000	0.30000	0.00000	0.00000
05-05-2021	2.00000	0.31000	0.00000	0.00000
04-05-2021	2.00000	0.31000	0.00000	0.00000
01-05-2021	1.70000	0.30000	0.00000	0.00000
30-04-2021	1.81000	0.30000	0.00000	0.00000
29-04-2021	2.02000	0.30000	0.00000	0.00000
28-04-2021	2.12000	0.30000	0.00000	0.00000
27-04-2021	1.89000	0.31000	0.00000	0.00000
26-04-2021	1.84000	0.31000	0.00000	0.00000
24-04-2021	1.83000	0.30000	0.00000	0.00000
23-04-2021	1.89000	0.31000	0.00000	0.00000
22-04-2021	1.89000	0.31000	0.00000	0.00000
21-04-2021	3.54000	1.02000	0.00000	0.00000
20-04-2021	3.37000	0.97000	0.00000	0.00000
18-04-2021	3.73000	0.96000	0.00000	0.00000
17-04-2021	4.78000	1.75000	0.00000	0.00000
16-04-2021	4.78000	1.75000	0.00000	0.00000
15-04-2021	4.54000	1.76000	0.00000	0.00000
14-04-2021	5.09000	1.95000	0.00000	0.00000
13-04-2021	5.35000	2.03000	0.00000	0.00000
10-04-2021	5.35000	2.03000	0.00000	0.00000

09-04-2021	5.60000	2.06000	0.00000	0.00000
08-04-2021	6.39000	2.21000	0.00000	0.00000
07-04-2021	6.19000	2.15000	0.00000	0.00000
06-04-2021	16.86000	10.53000	0.00000	0.00000
03-04-2021	16.86000	10.53000	0.00000	0.00000
02-04-2021	6.81000	2.24000	0.00000	0.00000
01-04-2021	6.94000	2.32000	0.00000	0.00000
31-03-2021	6.67000	2.31000	0.00000	0.00000
30-03-2021	6.86000	2.45000	0.00000	0.00000
27-03-2021	7.13000	2.52000	0.00000	0.00000
26-03-2021	7.67000	2.55000	0.00000	0.00000
25-03-2021	7.81000	2.54000	0.00000	0.00000
24-03-2021	7.52000	2.51000	0.00000	0.00000
23-03-2021	7.35000	2.44000	0.00000	0.00000
21-03-2021	6.71000	2.36000	0.00000	0.00000
19-03-2021	6.50000	2.23000	0.00000	0.00000
18-03-2021	7.53000	2.43000	0.00000	0.00000
17-03-2021	7.53000	2.43000	0.00000	0.00000
16-03-2021	7.07000	2.40000	0.00000	0.00000
13-03-2021	6.72000	2.29000	0.00000	0.00000
12-03-2021	6.93000	2.33000	0.00000	0.00000
11-03-2021	7.94000	2.49000	0.00000	0.00000
10-03-2021	8.57000	2.69000	0.00000	0.00000
09-03-2021	8.45000	2.92000	0.00000	0.00000
06-03-2021	8.45000	2.92000	0.00000	0.00000
05-03-2021	7.45000	2.50000	0.00000	0.00000
04-03-2021	8.99000	2.83000	0.00000	0.00000
02-03-2021	8.99000	2.83000	0.00000	0.00000
01-03-2021	8.85000	2.90000	0.00000	0.00000
28-02-2021	8.85000	2.90000	0.00000	0.00000
27-02-2021	8.51000	2.88000	0.00000	0.00000
26-02-2021	8.10000	2.81000	0.00000	0.00000
25-02-2021	8.10000	2.81000	0.00000	0.00000
24-02-2021	8.58000	2.76000	0.00000	0.00000
23-02-2021	8.10000	2.64000	0.00000	0.00000
21-02-2021	3.44000	0.52000	0.00000	0.00000
19-02-2021	3.27000	0.52000	0.00000	0.00000